

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 25, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	2-Year Note	
CUSIP Number	912828VH0	
Series	AN-2015	
Interest Rate	0-3/8%	
High Yield ¹	0.430%	
Allotted at High	4.79%	
Price	99.890734	
Accrued Interest per \$1,000	\$0.01019	
Median Yield ²	0.404%	
Low Yield ³	0.348%	
Issue Date	July 01, 2013	
Maturity Date	June 30, 2015	
Original Issue Date	July 01, 2013	
Dated Date	June 30, 2013	
	Tendered	Accepted
Competitive	\$106,645,905,000	\$34,756,915,000
Noncompetitive	\$133,180,900	\$133,180,900
FIMA (Noncompetitive)	\$110,000,000	\$110,000,000
Subtotal ⁴	\$106,889,085,900	\$35,000,095,900⁵
SOMA	\$0	\$0
Total	\$106,889,085,900	\$35,000,095,900
	Tendered	Accepted
Primary Dealer ⁶	\$78,360,000,000	\$19,581,850,000
Direct Bidder ⁷	\$14,041,000,000	\$2,722,197,500
Indirect Bidder ⁸	\$14,244,905,000	\$12,452,867,500
Total Competitive	\$106,645,905,000	\$34,756,915,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$106,889,085,900 / \$35,000,095,900 = 3.05$

⁵Awards to TreasuryDirect = \$78,844,900.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.